

Number OF Transactions: 37
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	44, Arch. Makariou Av., Aradippou	09:59	6875417	583863	SuperAdmin	Admin	1.95	0.01	1.94
		10:11	6875529	746368	SuperAdmin	Admin	7.16	0.03	7.13
		13:28	6878603	357233	SuperAdmin	Admin	9.90	0.04	9.86
		13:29	6878615	747473	SuperAdmin	Admin	2.10	0.01	2.09
		14:53	6879678	733757	SuperAdmin	Admin	4.10	0.02	4.08
		15:01	6879745	944736	SuperAdmin	Admin	0.75	0.01	0.74
		15:04	6879806	947562	SuperAdmin	Admin	2.83	0.01	2.82

Merchant Standing Order Payment Report

2022/01/21	44, Arch. Makariou Av., Aradippou	15:52	6880511	278248	SuperAdmin	Admin	12.00	0.05	11.95
		17:29	6881936	789746	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					41.69	0.19	41.50
	Total/Date						41.69	0.19	41.50
2022/01/22	44, Arch. Makariou Av., Aradippou	12:25	6893871	248484	SuperAdmin	Admin	14.90	0.06	14.84
		12:56	6894438	258763	SuperAdmin	Admin	23.35	0.09	23.26
		13:48	6895239	765686	SuperAdmin	Admin	1.80	0.01	1.79
		14:58	6896213	663462	SuperAdmin	Admin	6.00	0.02	5.98
		14:58	6896223	894894	SuperAdmin	Admin	3.16	0.01	3.15
		14:59	6896241	777865	SuperAdmin	Admin	4.50	0.02	4.48
		15:54	6896836	329357	SuperAdmin	Admin	5.73	0.02	5.71
		17:47	6898278	749423	SuperAdmin	Admin	15.75	0.06	15.69
		Total/Branch					75.19	0.29	74.90
	Total/Date						75.19	0.29	74.90
2022/01/23	44, Arch. Makariou Av., Aradippou	09:18	6904650	758767	SuperAdmin	Admin	4.39	0.02	4.37
		12:57	6906907	548396	SuperAdmin	Admin	3.50	0.01	3.49
		13:07	6907041	929446	SuperAdmin	Admin	1.65	0.01	1.64

Merchant Standing Order Payment Report

2022/01/23	44, Arch. Makariou Av., Aradippou	13:08	6907052	523523	SuperAdmin	Admin	4.60	0.02	4.58
		13:29	6907333	892376	SuperAdmin	Admin	4.39	0.02	4.37
		13:57	6907621	373736	SuperAdmin	Admin	0.75	0.01	0.74
		15:28	6908596	274634	SuperAdmin	Admin	2.50	0.01	2.49
		17:11	6909681	476259	SuperAdmin	Admin	2.21	0.01	2.20
		17:44	6910030	388454	SuperAdmin	Admin	11.40	0.05	11.35
		18:53	6910765	387938	SuperAdmin	Admin	14.25	0.06	14.19
		Total/Branch					49.64	0.22	49.42
	Total/Date						49.64	0.22	49.42
2022/01/24	44, Arch. Makariou Av., Aradippou	08:27	6916006	657736	SuperAdmin	Admin	1.50	0.01	1.49
		20:19	6926415	945652	SuperAdmin	Admin	3.85	0.02	3.83
		21:15	6926829	595769	SuperAdmin	Admin	1.20	0.01	1.19
		21:20	6926886	333338	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
2022/01/25	44, Arch. Makariou Av., Aradippou	10:12	6931602	487778	SuperAdmin	Admin	4.10	0.02	4.08
		11:28	6933039	447795	SuperAdmin	Admin	6.25	0.02	6.23

Merchant Standing Order Payment Report

2022/01/25	44, Arch. Makariou Av., Aradippou	12:07	6933364	724557	SuperAdmin	Admin	2.28	0.01	2.27
		12:35	6937973	876796	SuperAdmin	Admin	6.50	0.03	6.47
		17:44	6941633	655977	SuperAdmin	Admin	1.40	0.01	1.39
		18:02	6941881	769438	SuperAdmin	Admin	6.00	0.02	5.98
		Total/Branch					26.53	0.11	26.42
	Total/Date						26.53	0.11	26.42
Total							201.85	0.86	200.99